

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

In re : Case No. 13 - 18271
Keith M. Scriven : (Chapter 11)
Debtor. :
: Hon. Ashely M. Chan
:

Quarterly Post-Confirmation Report for Reorganized Debtor
For the Quarter Ending: 4th - 2018

The reorganized Debtor hereby submits the following post-confirmation report for the above described calendar quarter:

| | |
|---|-------------------|
| 1. Date of entry of order confirming Plan: | November 24, 2015 |
| 2. Cash balance at the beginning of this quarter: | \$1,471.89 |
| Total receipts during this quarter: | \$61,859.78 |
| Total disbursements during this quarter: | \$61,214.66 |
| Cash balance at the end of this quarter: | \$2,117.01 |
| 3. Payments made pursuant to the Plan this quarter: | |
| Total payments to be made pursuant to the Plan: | * |
| Cumulative paid to date: | * |
| Balance remaining to be made under the Plan: | * |

* - Debtor has modified his mortgages under the Plan
(\$17,194.51 per month until the maturity dates
of these mortgages).

| | | |
|---|-----|----|
| AS OF END OF THIS REPORTING PERIOD: | Yes | No |
| 4. Are all payments required by the confirmed plan current at this time? | x | |
| [If "No," attach an explanatory statement identifying payments not made. Include creditor, amount, due date, reason for non-payment <u>and</u> an estimated date when payments will be brought current.] | | |

5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? [If "Yes," attach an explanatory statement.]

6. Have quarterly fees due to the United States Trustee as of the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6)?

7. Have all motions, contested matters and adversary proceedings been fully resolved [If "No," for each motion, contested matter or adversary proceeding, attach a statement identifying the parties and nature of the dispute and state the anticipated resolution.]

8. Has the order confirming the Plan become non-appealable?

9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? [If "No," attach an explanatory statement.]

10. Has any property proposed by the Plan to be transferred pursuant to the Plan?

11. Do any property remain to be transferred pursuant to the Plan? [If "Yes," attach a statement identifying each property to be transferred and the anticipated date of transfer pursuant to the Plan.]

12. Has the Reorganized Debtor(s) or the successor of the Debtor(s) assumed the business or management of the property dealt with by the Plan?

13. Anticipated date of motion for final decree: April 24, 2019

I declare under penalty of perjury that the statements set forth above are true and accurate.

2-22-19

Dated:



Keith M. Scriven, Debtor

Current Address: 1007 North 6th Street
Philadelphia, PA 19123-1406

Telephone No.: (215) 564 - 3999

Wells Fargo Everyday Checking

Account number: [REDACTED] 5377 ■ September 18, 2018 - October 15, 2018 ■ Page 1 of 5

WELLS
FARGO

KEITH M SCRIVEN
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

| | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Activity summary

| | |
|--------------------------------|----------------|
| Beginning balance on 9/18 | \$84.18 |
| Deposits/Additions | 14,839.39 |
| Withdrawals/Subtractions | - 14,840.54 |
| Ending balance on 10/15 | \$83.03 |

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 5377

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------|-----------------|--|------------------------|------------------------------|-------------------------|
| 9/18 | | Purchase authorized on 09/17 Fredon Discount Li Fredon NJ S588260706854879 Card 4006 | | 14.92 | 69.26 |
| 9/19 | | Purchase authorized on 09/18 Main Street Liquor Stillwater NJ S468261802766257 Card 4006 | | 17.96 | |
| 9/19 | | Robinhood (Crfn) ACH SEP 19 20180917259869 Keith Scriven | | 25.00 | 26.30 |
| 9/21 | | ATM Cash Deposit on 09/21 340-50 S. Second St. Philadelphia PA 0004392 ATM ID 0196M Card 4006 | 160.00 | | |
| 9/21 | | ATM Cash Deposit on 09/21 340-50 S. Second St. Philadelphia PA 0004434 ATM ID 0196M Card 4006 | 100.00 | | |
| 9/21 | | Purchase authorized on 09/20 Main Street Liquor Stillwater NJ S308263748860898 Card 4006 | | 15.98 | |
| 9/21 | | ATM Withdrawal authorized on 09/21 340-50 S. Second St. Philadelphia PA 0004435 ATM ID 0196M Card 4006 | | 60.00 | 210.32 |
| 9/24 | | Money Transfer authorized on 09/22 From Zel*Ilene Gaber PA S00468265750547043 Card 4006 | 200.00 | | |
| 9/24 | | Purchase authorized on 09/21 Ppa on Street Mete Philadelphia PA S308264494083347 Card 4006 | | 3.75 | |
| 9/24 | | Purchase authorized on 09/21 Shanks on The Rive Philadelphia PA S468264559724926 Card 4006 | | 12.00 | |
| 9/24 | | Purchase authorized on 09/21 Staples 0010 Philadelphia PA S388264573775570 Card 4006 | | 1.19 | |
| 9/24 | | Purchase authorized on 09/21 North Third Restau Philadelphia PA S388264820258683 Card 4006 | | 76.26 | |
| 9/24 | | ATM Withdrawal authorized on 09/23 122 Water Street Newton NJ 0006734 ATM ID 0115N Card 4006 | | 200.00 | |
| 9/24 | | Centurylink Speedpay 180921 xxxx1047 xxxx6205 | | 108.00 | 9.12 |
| 10/3 | | Square Inc 181003R2 181003 L208388447492 Keith M. Scriven | 277.06 | | |
| 10/3 | | Online Transfer to Scriven K Way2Save Savings xxxxxxx1981 Ref #lb057Bzm2S on 10/03/18 | | 16.00 | 270.18 |
| 10/4 | | ATM Check Deposit on 10/04 122 Water Street Newton NJ 0009196 ATM ID 0115N Card 4006 | 50.00 | | |
| 10/4 | | ATM Cash Deposit on 10/04 122 Water Street Newton NJ 0009198 ATM ID 0115N Card 4006 | 20.00 | | 340.18 |
| 10/5 | | ATM Cash Deposit on 10/05 2401 W Cheltenham Ave Wyncoate PA 0009604 ATM ID 2818A Card 4006 | 40.00 | | |
| 10/5 | | ATM Withdrawal authorized on 10/05 340-50 S. Second St. Philadelphia PA 0008009 ATM ID 0196M Card 4006 | | 20.00 | 360.18 |
| 10/9 | | Money Transfer authorized on 10/06 From ID 3Z9Rgz0J CA S00308279585235340 Card 4006 | 92.83 | | |
| 10/9 | | Transfer From Jay Alicandri | 13,000.00 | | |
| 10/9 | | Purchase authorized on 10/05 Ppa on Street Mete Philadelphia PA S468278668093066 Card 4006 | | 3.00 | |
| 10/9 | | Purchase authorized on 10/05 Reggae Reggae Vibe Philadelphia PA S468279065014810 Card 4006 | | 14.04 | |
| 10/9 | | ATM Withdrawal authorized on 10/06 2401 W Cheltenham Ave Wyncoate PA 0000233 ATM ID 2818A Card 4006 | | 60.00 | |
| 10/9 | | ATM Withdrawal authorized on 10/09 122 Water Street Newton NJ 0000431 ATM ID 0115N Card 4006 | | 200.00 | |
| 10/9 | | American Express ACH Pmt 181009 W6750 Keith Scriven | | 8,281.99 | 4,893.98 |
| 10/10 | | Money Transfer authorized on 10/10 From Scriven Keith NY S00588283444198877 Card 4006 | 399.75 | | |
| 10/10 | | Money Transfer authorized on 10/10 From Scriven Keith NY S00388283782125489 Card 4006 | 499.75 | | |
| 10/10 | | Purchase authorized on 10/08 Staples 0010 Newton NJ S468281515691376 Card 4006 | | 6.17 | |
| 10/10 | | Purchase authorized on 10/09 Sqc*Keith Scriven 8774174551 CA S588282463090239 Card 4006 | | 28.00 | |
| 10/10 | | Purchase authorized on 10/09 Wal-Mart #2604 Newton NJ S588282785758161 Card 4006 | | 17.74 | |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 10/10 | | Purchase authorized on 10/09 Shoprite Wines and Newton NJ S388282789470423 Card 4006 | | 12.79 | |
| 10/10 | | Non-WF ATM Withdrawal authorized on 10/10 410 Rt 94 So. Fredon NJ 00388283458369039 ATM ID S1A01000 Card 4006 | | 83.75 | |
| 10/10 | | Non-Wells Fargo ATM Transaction Fee | 2.50 | | |
| 10/10 | 218 | Check | 326.11 | | 5,316.42 |
| 10/11 | | Purchase authorized on 10/10 Fredon Deli Newton NJ S388283456759981 Card 4006 | | 1.75 | |
| 10/11 | | Purchase authorized on 10/10 Michaels Stores 37 Flemington NJ S308283549271052 Card 4006 | | 63.32 | |
| 10/11 | | Purchase authorized on 10/10 Sqc*Keith Scriven 8774174551 CA S388283662862407 Card 4006 | | 800.00 | |
| 10/11 | | Purchase authorized on 10/10 T B Hagstoz & Sons Philadelphia PA S588283662901157 Card 4006 | | 188.82 | |
| 10/11 | | Purchase authorized on 10/10 Bp#1686930Hampton Hampton NJ S308283721025481 Card 4006 | | 20.00 | 4,242.53 |
| 10/12 | | Purchase authorized on 10/10 Mountain Valley 908-4533000 NJ S588283727927768 Card 4006 | | 12.78 | |
| 10/12 | | Purchase authorized on 10/11 Tractor Supply Com Blairstown NJ S308284587423408 Card 4006 | | 159.74 | |
| 10/12 | | Purchase authorized on 10/11 Sqc*Keith Scriven 8774174551 CA S468284813994718 Card 4006 | | 350.00 | |
| 10/12 | | ATM Withdrawal authorized on 10/12 74 Church St Flemington NJ 0002272 ATM ID 6865W Card 4006 | | 200.00 | |
| 10/12 | | ATM Withdrawal authorized on 10/12 601 Chestnut St. Philadelphia PA 0006393 ATM ID 6560S Card 4006 | | 40.00 | 3,480.01 |
| 10/15 | | Purchase authorized on 10/12 US Fuel Flemington Flemington NJ S388285443126641 Card 4006 | | 30.00 | |
| 10/15 | | Purchase authorized on 10/12 Tractor Supply #11 Ringoes NJ S468285455203001 Card 4006 | | 42.64 | |
| 10/15 | | Purchase authorized on 10/12 T B Hagstoz & Sons Philadelphia PA S468285568642973 Card 4006 | | 41.15 | |
| 10/15 | | Purchase authorized on 10/12 T B Hagstoz & Sons Philadelphia PA S388285568970215 Card 4006 | | 31.08 | |
| 10/15 | | Purchase authorized on 10/12 Ppa on Street Mete Philadelphia PA S308285570845834 Card 4006 | | 6.00 | |
| 10/15 | | Purchase authorized on 10/12 Reggae Reggae Vibe Philadelphia PA S388285779110283 Card 4006 | | 28.08 | |
| 10/15 | | Purchase authorized on 10/13 The Home Depot #4109 Philadelphia PA P00308286489631281 Card 4006 | | 4.18 | |
| 10/15 | | ATM Withdrawal authorized on 10/13 122 Water Street Newton NJ 0001394 ATM ID 0115N Card 4006 | | 180.00 | |
| 10/15 | | ATM Withdrawal authorized on 10/14 122 Water Street Newton NJ 0001509 ATM ID 0115N Card 4006 | | 300.00 | |
| 10/15 | 219 | Check | 1,800.00 | | |
| 10/15 | | Firstenergy Opco Fe Echeck 100110834833 Ronette Streeter | | 295.73 | |
| 10/15 | | Santander Consumer 181015 0021356117 Keith Scriven | | 638.12 | 83.03 |
| Ending balance on 10/15 | | | | | |
| Totals | | | \$14,839.39 | \$14,840.54 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|----------|
| 218 | 10/10 | 326.11 | 219 | 10/15 | 1,800.00 |

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------|-----------------|---|------------------------|------------------------------|-------------------------|
| 10/17 | | Purchase authorized on 10/17 Shoprite Newton S1 Newton NJ P00308290696490760 Card 4006 | | 42.49 | 40.54 |
| 10/19 | | Money Transfer authorized on 10/19 From ID 3Zw156Cx CA S00388292725434892 Card 4006 | 418.13 | | 458.67 |
| 10/22 | | Purchase authorized on 10/19 US Fuel Flemington Flemington NJ S588292447175983 Card 4006 | | 25.00 | |
| 10/22 | | Purchase authorized on 10/19 Sqc*Keith Scriven 8774174551 CA S308292737152892 Card 4006 | | 60.00 | |
| 10/22 | | Purchase authorized on 10/20 Hop & Vine Liquors Belvidere NJ S468293698193425 Card 4006 | | 13.86 | |
| 10/22 | | Purchase authorized on 10/20 Tractor S 128 State Rt Blairstown NJ P00000000373777922 Card 4006 | | 13.65 | 346.16 |
| 10/23 | | Purchase authorized on 10/22 Sqc*Keith Scriven 8774174551 CA S588295660362697 Card 4006 | | 300.00 | |
| 10/23 | | Purchase authorized on 10/22 Main Street Liquor Stillwater NJ S308295704550576 Card 4006 | | 15.98 | 30.18 |
| 10/24 | | Purchase authorized on 10/23 US Fuel Flemington Flemington NJ S588296511078628 Card 4006 | | 25.00 | 5.18 |
| 10/25 | | Square Inc 181025R2 181025 L208393720286 Keith M. Scriven | 249.12 | | |
| 10/25 | | Purchase authorized on 10/25 Fredon Discount Liquor Fredon NJ P00388298836157781 Card 4006 | | 14.92 | 239.38 |
| 10/26 | | Money Transfer authorized on 10/26 From ID 3Zbwgr6 CA S00588299498213390 Card 4006 | | 3,157.50 | |
| 10/26 | | Cash eWithdrawal in Branch/Store 10/26/2018 10:28 Am 601 Chestnut St Philadelphia PA 4006 | | | 1,588.50 |
| 10/26 | | Cash eWithdrawal in Branch/Store 10/26/2018 10:31 Am 601 Chestnut St Philadelphia PA 4006 | | | 1,486.80 |
| 10/29 | | Purchase authorized on 10/25 Burger King #1912 Newton NJ S388298829975103 Card 4006 | | | 5.33 |
| 10/29 | | Purchase authorized on 10/26 19 Petroleum Alpha Alpha NJ S308299435209502 Card 4006 | | | 40.00 |
| 10/29 | | Purchase authorized on 10/26 Walgreens #6894 Wyncote PA S308299477864040 Card 4006 | | | 39.67 |
| 10/29 | | Purchase authorized on 10/26 Staples 0010 Philadelphia PA S588299545629738 Card 4006 | | | 2.38 |
| 10/29 | | Purchase authorized on 10/28 Sqc*Keith Scriven 8774174551 CA S588301516831319 Card 4006 | | | 225.00 |
| 10/30 | | ATM Check Deposit on 10/30 1675 Clements Bridge Rd Deptford NJ 0004171 ATM ID 0045L Card 4006 | | 800.00 | |
| 10/30 | | ATM Check Deposit on 10/30 3625 Horizon Boulevard Trevose PA 0001408 ATM ID 0642N Card 4006 | | 683.44 | |
| 10/30 | | ATM Withdrawal authorized on 10/30 1675 Clements Bridge Rd Deptford NJ 0004172 ATM ID 0045L Card 4006 | | 400.00 | 1,092.64 |
| 10/31 | | ATM Withdrawal authorized on 10/31 122 Water Street Newton NJ 0000643 ATM ID 0115Q Card 4006 | | | 700.00 |
| 10/31 | | Purchase authorized on 10/31 USPS PO 33585013 39 Main Newton NJ P00308304544845840 Card 4006 | | | 6.70 |
| 11/1 | | Purchase authorized on 11/01 Marshalls 3 Hampton Ho Newton NJ P00000000583981561 Card 4006 | | | 229.97 |
| 11/1 | | Purchase authorized on 11/01 Shoprite Wines and Newton NJ P00588305565649825 Card 4006 | | | 11.83 |
| 11/2 | | ATM Check Deposit on 11/02 601 Chestnut St. Philadelphia PA 0008633 ATM ID 6560S Card 4006 | | 500.00 | |
| 11/2 | | Purchase authorized on 11/02 Marshalls 9169 Rooseve Philadelphia PA P00000000171602995 Card 4006 | | | 71.05 |
| 11/2 | | Purchase authorized on 11/02 Wawa 191 Philadelphia PA P00468306570427466 Card 4006 | | | 2.98 |
| 11/5 | | Money Transfer authorized on 11/05 From ID 3Zg7Cmyq CA S00388309695279280 Card 4006 | | 882.18 | 570.11 |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------------------------------|--------------|---|------------------------|------------------------------|-------------------------|
| 11/5 | | Purchase authorized on 11/02 Ppa on Street Mete Philadelphia PA S588306530419435 Card 4006 | | 3.00 | |
| 11/5 | | Purchase authorized on 11/02 Ppa on Street Mete Philadelphia PA S468306659000381 Card 4006 | | 1.50 | |
| 11/5 | | Purchase authorized on 11/03 Shoprite Cheltenham S1 Cheltenham PA P00308307576659057 Card 4006 | | 96.75 | |
| 11/5 | | ATM Withdrawal authorized on 11/03 1 Freedom Valley Dr. Plumsteadvill PA 0004334 ATM ID 0087R Card 4006 | | 150.00 | |
| 11/5 | | Purchase authorized on 11/03 Wawa 288 Pipersville PA P00588307667173461 Card 4006 | | 36.70 | |
| 11/5 | | Purchase authorized on 11/03 Tractor S 6719 Easton Bedminster PA P00000000784216239 Card 4006 | | 61.94 | 1,102.40 |
| 11/6 | | Purchase authorized on 11/05 Sqc*Keith Scriven 8774174551 CA S468309702194221 Card 4006 | | 475.00 | |
| 11/6 | | Purchase authorized on 11/06 Keystone Sewing Machin Philadelphia PA P00388310588130778 Card 4006 | | 88.40 | 539.00 |
| 11/7 | | Purchase authorized on 11/06 Sqc*Keith Scriven 8774174551 CA S588310760284763 Card 4006 | | 160.00 | |
| 11/7 | | Purchase authorized on 11/06 19 Petroleum Alpha Alpha NJ S308310810507626 Card 4006 | | 30.00 | |
| 11/7 | | Purchase authorized on 11/07 Tractor S 128 State Rt Blairstown NJ P00000000884569084 Card 4006 | | 87.54 | 261.46 |
| 11/9 | | Money Transfer authorized on 11/09 From ID 3Z4Cqkd6 CA S00468313570657256 Card 4006 | 1,041.42 | | |
| 11/9 | | Purchase authorized on 11/07 Staples 0010 Newton NJ S388311649203253 Card 4006 | | 14.43 | |
| 11/9 | | ATM Withdrawal authorized on 11/09 601 Chestnut St. Philadelphia PA 00000039 ATM ID 6560S Card 4006 | | 800.00 | 488.45 |
| 11/13 | | Purchase authorized on 11/09 Jewelers Depot Philadelphia PA S588313558445633 Card 4006 | | 78.24 | |
| 11/13 | | Purchase authorized on 11/10 Tractor S 6719 Easton Bedminster PA P00000000736716132 Card 4006 | | 20.13 | |
| 11/13 | | Purchase authorized on 11/10 19 Petroleum Alpha Alpha NJ S588314713954369 Card 4006 | | 30.00 | |
| 11/13 | | Purchase authorized on 11/11 McDonald's F19946 North Wales PA S468315777737450 Card 4006 | | 8.56 | |
| 11/13 | | Purchase authorized on 11/12 Shoprite Wines and Newton NJ P00388316736548900 Card 4006 | | 23.54 | |
| 11/13 | | ATM Withdrawal authorized on 11/13 122 Water Street Newton NJ 0001135 ATM ID 0115N Card 4006 | | 140.00 | 187.98 |
| 11/14 | | Purchase authorized on 11/12 Staples 0010 Newton NJ S468316723489178 Card 4006 | | 25.06 | |
| 11/14 | | Purchase authorized on 11/14 Tractor S 128 State Rt Blairstown NJ P00000000634572917 Card 4006 | | 50.03 | 112.89 |
| Ending balance on 11/15 | | | | | 112.89 |
| Totals | | | \$7,731.79 | \$7,701.93 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of Overdraft and Returned Item fee(s)

| | Total this statement period | Total year-to-date † |
|--------------------------|-----------------------------|----------------------|
| Total Overdraft Fees | \$0.00 | \$35.00 |
| Total Returned Item Fees | \$0.00 | \$26.25 |

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------|-----------------|---|------------------------|------------------------------|-------------------------|
| 11/16 | | Purchase authorized on 11/15 Botani Trimmings New York NY S308319590033479 Card 4006 | | 95.00 | |
| 11/16 | | Purchase authorized on 11/15 Botani Trimmings New York NY S468319597209693 Card 4006 | | 12.00 | 5.89 |
| 11/19 | | ATM Check Deposit on 11/16 1886 Bethlehem Pike Flourtown PA 0006622 ATM ID 0013A Card 4006 | 1,055.00 | | |
| 11/19 | | ATM Withdrawal authorized on 11/16 1886 Bethlehem Pike Flourtown PA 0006623 ATM ID 0013A Card 4006 | | 40.00 | |
| 11/19 | | Purchase authorized on 11/17 Shoprite Cheltenham S1 Cheltenham PA P00308321611472137 Card 4006 | | 72.43 | |
| 11/19 | | ATM Withdrawal authorized on 11/17 2401 W Cheltenham Ave Wyncote PA 0002862 ATM ID 2818A Card 4006 | | 100.00 | |
| 11/19 | | Purchase authorized on 11/17 Campbell's Place Philadelphia PA S588321753267319 Card 4006 | | 47.00 | |
| 11/19 | | ATM Withdrawal authorized on 11/18 74 Church St Flemington NJ 0002906 ATM ID 6865W Card 4006 | | 120.00 | 681.46 |
| 11/20 | | Purchase authorized on 11/18 Quick Ckek Food St Ringoes NJ S468322563643523 Card 4006 | | 30.00 | |
| 11/20 | | Tele-Transfer to xxxxxxxxx8791 Reference #TF05FG2Xb5 | | 80.00 | 571.46 |
| 11/21 | | Purchase authorized on 11/20 Sqc*Keith Scriven 8774174551 CA S468324522231821 Card 4006 | | 100.00 | |
| 11/21 | | Purchase authorized on 11/20 Fredon Discount Li Fredon NJ S58832468897333 Card 4006 | | 14.92 | |
| 11/21 | | Purchase authorized on 11/20 Fredon Deli Newton NJ S388324692535891 Card 4006 | | 7.97 | |
| 11/21 | | Purchase authorized on 11/21 Dollar General # 901 W Gi Philadelphia PA P00588325747213969 Card 4006 | | 87.63 | 360.94 |
| 11/23 | | Purchase authorized on 11/21 US Fuel Flemington Flemington NJ S308325550340221 Card 4006 | | 25.00 | |
| 11/23 | | Purchase authorized on 11/21 Target 0003 Philadelphia PA S308325820018699 Card 4006 | | 46.55 | |
| 11/23 | | Purchase authorized on 11/21 Acme #0291 Philadelphia PA S388326068474118 Card 4006 | | 30.69 | |
| 11/23 | | Purchase authorized on 11/23 Walgreens Store 901 Old Y Jenkins PA P00388327602668181 Card 4006 | | 19.28 | |
| 11/23 | | ATM Withdrawal authorized on 11/23 25 W. Skippack Pike Broad Axe PA 0003168 ATM ID 0212K Card 4006 | | 120.00 | 119.42 |
| 11/26 | | Money Transfer authorized on 11/24 From ID 3Z9DA2Hx CA S00468328744154398 Card 4006 | 97.86 | | |
| 11/26 | | Purchase authorized on 11/24 Venmo* VISA Direct NY S00308328747460723 Card 4006 | | 130.00 | |
| 11/26 | | Purchase authorized on 11/26 Tractor S 128 State Rt Blairstown NJ P00000000272207918 Card 4006 | | 50.71 | 36.57 |
| 11/27 | | Purchase authorized on 11/26 Sqc*Keith Scriven 8774174551 CA S588330435260864 Card 4006 | | 25.00 | 11.57 |
| 11/28 | | ATM Check Deposit on 11/28 1101 Old York Rd Abington PA 0007697 ATM ID 0684E Card 4006 | 600.00 | | 611.57 |
| 11/29 | | Purchase authorized on 11/28 Sqc*Keith Scriven 8774174551 CA S468333101715280 Card 4006 | | 300.00 | 311.57 |
| 11/30 | | Money Transfer authorized on 11/30 From Keith Scriven PA S00308334632218683 Card 4006 | 492.50 | | |
| 11/30 | | Money Transfer authorized on 11/30 From Keith Scriven PA S00308334682909153 Card 4006 | | 344.75 | |
| 11/30 | | Purchase authorized on 11/28 Ppa on Street Mete Philadelphia PA S308332612903437 Card 4006 | | 6.00 | 1,142.82 |
| 12/3 | | Vz Wireless Ve Vzw Webpay 181202 3682396 Keith *Scriven | | 173.18 | 969.64 |
| 12/5 | | ATM Cash Deposit on 12/05 122 Water Street Newton NJ 0005151 ATM ID 0115N Card 4006 | 180.00 | | |
| 12/5 | | ATM Cash Deposit on 12/05 122 Water Street Newton NJ 0005152 ATM ID 0115N Card 4006 | 20.00 | | 1,169.64 |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------------------------------|-----------------|---|------------------------|------------------------------|-------------------------|
| 12/6 | | Square Inc 181206R2 181206 L208403473105 Keith M. Scriven | 130.07 | | |
| 12/6 | 221 | Check | | 500.00 | 799.71 |
| 12/7 | | Money Transfer authorized on 12/07 From Keith Scriven PA S00388341805741266 Card 4006 | 344.75 | | |
| 12/7 | | Citi Card Online Payment 181206 122823244582704 Lawrence M Kane | | 78.28 | 1,066.18 |
| 12/10 | | Money Transfer authorized on 12/08 From Keith Scriven PA S00308342531045324 Card 4006 | 172.38 | | |
| 12/10 | | Money Transfer authorized on 12/09 From Keith Scriven PA S00308343696261355 Card 4006 | 656.01 | | |
| 12/10 | | Purchase authorized on 12/07 US Fuel Flemington Flemington NJ S468341484424213 Card 4006 | | 40.00 | |
| 12/10 | | Purchase authorized on 12/07 Sqc*Tara Tamara S 8774174551 CA S388341810674543 Card 4006 | | 175.00 | |
| 12/10 | | Purchase authorized on 12/07 Wendy's #3100 Philadelphia PA S588341814634419 Card 4006 | | 9.82 | |
| 12/10 | | Purchase authorized on 12/07 North Third Restau Philadelphia PA S388342151241820 Card 4006 | | 32.00 | |
| 12/10 | | Purchase authorized on 12/08 Walgreens #6894 Wyncote PA S388342514671077 Card 4006 | | 15.99 | |
| 12/10 | 220 | Check | | 648.89 | 972.87 |
| 12/11 | | Money Transfer authorized on 12/11 From Keith Scriven PA S00468345422445530 Card 4006 | 492.50 | | |
| 12/11 | < | Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven | | 141.05 | |
| 12/11 | | Santander Consumer 181211 0021356117 Keith Scriven | | 678.12 | |
| 12/11 | 222 | Check | | 500.00 | 146.20 |
| 12/12 | | Purchase authorized on 12/11 US Fuel Flemington Flemington NJ S588345510974536 Card 4006 | | 30.00 | 116.20 |
| 12/13 | | Purchase authorized on 12/11 McDonald's F1962 Philadelphia PA S468345651208852 Card 4006 | | 10.53 | |
| 12/13 | | Purchase authorized on 12/12 Sqc*Keith Scriven 8774174551 CA S468346564780667 Card 4006 | | 40.00 | 65.67 |
| 12/14 | | Square Inc 181214R2 181214 L208405642997 Keith M. Scriven | 3,639.59 | | |
| 12/14 | | Purchase authorized on 12/13 Fredon Discount Li Fredon NJ S388347645160200 Card 4006 | | 11.72 | |
| 12/14 | | Purchase authorized on 12/13 Fredon Deli Newton NJ S308347647137181 Card 4006 | | 10.63 | |
| 12/14 | | ATM Withdrawal authorized on 12/14 601 Chestnut St. Philadelphia PA 0009933 ATM ID 6560D Card 4006 | | 600.00 | 3,082.91 |
| Ending balance on 12/14 | | | | | 3,082.91 |
| Totals | | | \$8,225.41 | \$5,255.39 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|--------|-------|--------|
| 220 | 12/10 | 648.89 | 221 | 12/6 | 500.00 | 222 | 12/11 | 500.00 |

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------|-----------------|---|------------------------|------------------------------|-------------------------|
| 12/17 | | Purchase authorized on 12/14 Fredon Deli Newton NJ S588348439565659 Card 4006 | | 6.81 | |
| 12/17 | | Purchase authorized on 12/14 US Fuel Flemington Flemington NJ S308348482175094 Card 4006 | | 25.00 | |
| 12/17 | | Purchase authorized on 12/14 Ppa on Street Mete Philadelphia PA S468348526671948 Card 4006 | | 6.00 | |
| 12/17 | | Purchase authorized on 12/14 Jewelers Depot Philadelphia PA S468348558528657 Card 4006 | | 150.00 | |
| 12/17 | | Purchase authorized on 12/15 Hop & Vine Liquors Belvidere NJ S388349770817492 Card 4006 | | 13.86 | |
| 12/17 | | ATM Withdrawal authorized on 12/17 601 Chestnut St. Philadelphia PA 0000378 ATM ID 6560D Card 4006 | | 200.00 | |
| 12/17 | | IRS Usataxpyt 121718 222875171299094 Keith M Scriven | | 200.00 | |
| 12/17 | | IRS Usataxpyt 121718 222875135127352 Keith M Scriven | | 200.00 | 2,281.24 |
| 12/18 | | Purchase authorized on 12/17 Jewelers Depot Philadelphia PA S308351579706339 Card 4006 | | 77.72 | |
| 12/18 | | Purchase authorized on 12/17 Tandy Leather Fact Philadelphia PA S3083531672150024 Card 4006 | | 75.04 | |
| 12/18 | | Purchase authorized on 12/17 Tandy Leather Fact Philadelphia PA S3883531675310052 Card 4006 | | 172.06 | 1,956.42 |
| 12/19 | | Purchase authorized on 12/18 Tandy Leather Fact Philadelphia PA S308352701030704 Card 4006 | | 156.00 | |
| 12/19 | | Non-WF ATM Withdrawal authorized on 12/19 902 Main Street Stillwater NJ 00388353647470424 ATM ID NJ000296 Card 4006 | | 303.50 | |
| 12/19 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | 1,494.42 |
| 12/20 | | Square Inc 181220R2 181220 L208407147185 Keith M. Scriven | 1,156.31 | | |
| 12/20 | | Purchase authorized on 12/18 Qdoba 2606 Jenkintown PA S468352640711672 Card 4006 | | 10.71 | |
| 12/20 | | Purchase authorized on 12/18 Quick Chek Corpora Belvidere NJ S308352763301252 Card 4006 | | 30.00 | |
| 12/20 | | Online Transfer to Scriven K Way2Save Savings xxxxxxx1981 Ref #lb05Kdzf5M on 12/20/18 | | 666.00 | |
| 12/20 | | Purchase authorized on 12/20 Pamma Jew 809 Sansom S Philadelphia PA P00000000886477614 Card 4006 | | 30.00 | |
| 12/20 | | ATM Withdrawal authorized on 12/20 601 Chestnut St. Philadelphia PA 0000957 ATM ID 6560D Card 4006 | | 200.00 | |
| 12/20 | | Centurylink Speedpay 181219 xxxxx1047 xxxxx7776 | | 200.00 | 1,514.02 |
| 12/21 | | ATM Withdrawal authorized on 12/21 601 Chestnut St. Philadelphia PA 0003988 ATM ID 6560S Card 4006 | | 500.00 | |
| 12/21 | | Service Electric Service El E8M19N4238029 Keith M Scriven | | 356.00 | 658.02 |
| 12/24 | | Online Transfer From Scriven K Way2Save Savings xxxxxxx1981 Ref #lb05K125R6 on 12/23/18 | 200.00 | | |
| 12/24 | | Purchase authorized on 12/21 T B Hagstoz & Sons Philadelphia PA S468355608084735 Card 4006 | | 208.50 | |
| 12/24 | | Purchase authorized on 12/21 Ops* Laundrycafe-G Philadelphia PA S588355752342459 Card 4006 | | 10.49 | |
| 12/24 | | ATM Withdrawal authorized on 12/22 601 Chestnut St. Philadelphia PA 0001096 ATM ID 6560D Card 4006 | | 200.00 | |
| 12/24 | | ATM Withdrawal authorized on 12/22 601 Chestnut St. Philadelphia PA 0001098 ATM ID 6560D Card 4006 | | 200.00 | |
| 12/24 | | Purchase authorized on 12/23 Marshalls #443 Newton NJ S308357627752414 Card 4006 | | 136.82 | |
| 12/24 | | Purchase authorized on 12/23 Shoprite Newton S1 Newton NJ S468357643449128 Card 4006 | | 45.19 | 57.02 |
| 12/26 | | Purchase authorized on 12/24 Hop & Vine Liquors Belvidere NJ S588358789817248 Card 4006 | | 21.29 | 35.73 |
| 12/28 | | Square Inc 181228R2 181228 L208408614842 Keith M. Scriven | 97.25 | | |
| 12/28 | | Money Transfer authorized on 12/28 From ID 3Zy49B88 CA S0038836255552989 Card 4006 | 444.80 | | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|-------------------------------|-----------------|---|------------------------|------------------------------|-------------------------|
| 12/28 | | ATM Withdrawal authorized on 12/28 2843 North Broad Street Philadelphia PA 00000203 ATM ID 6598x Card 4006 | 200.00 | | 377.78 |
| 12/31 | | Purchase authorized on 12/28 Dunkin #308212 Q35 Philadelphia PA S388362565469281 Card 4006 | | 11.43 | |
| 12/31 | | Purchase authorized on 12/28 Wawa Gas Store0008 Marlton NJ S308362703585276 Card 4006 | | 30.00 | |
| 12/31 | | Purchase with Cash Back \$ 40.00 authorized on 12/29 Wal-Mart Wal-Mart Sto Newton NJ P00000000831909700 Card 4006 | | 58.88 | 277.47 |
| 1/2 | | Healthinspremium EDI Paymts 16261302 Keith Scriven | | 129.19 | 148.28 |
| 1/7 | | Money Transfer authorized on 01/05 From ID 3Zsnfj6Y CA S00469005594925341 Card 4006 | 200.88 | | |
| 1/7 | | ATM Check Deposit on 01/07 25 W. Skippack Pike Broad Axe PA 0007857 ATM ID 0212K Card 4006 | 1,000.00 | | |
| 1/7 | | Purchase authorized on 01/04 Tractor Supply #18 Pipersville PA S309004685391286 Card 4006 | | 66.64 | |
| 1/7 | | Purchase authorized on 01/04 Cescos Pizzeria Newton NJ S309004744921365 Card 4006 | | 31.99 | 1,250.53 |
| 1/8 | | Purchase authorized on 01/07 Hop & Vine Liquors Belvidere NJ S389007851782514 Card 4006 | | 51.16 | 1,199.37 |
| 1/10 | | WT Seq#46409 Jay Alicandri /Org= Srf# 0075443010060745 Trn#190110046409 Rfb# | 7,000.00 | | |
| 1/10 | | Wire Trans Svc Charge - Sequence: 190110046409 Srf# 0075443010060745 Trn#190110046409 Rfb# | | 15.00 | |
| 1/10 | | Purchase authorized on 01/09 Shoprite Byram S1 Byram NJ S389009538094369 Card 4006 | | 88.81 | |
| 1/10 | | ATM Withdrawal authorized on 01/10 1 Freedom Valley Dr. Plumsteadvill PA 0005115 ATM ID 0087R Card 4006 | | 800.00 | |
| 1/10 | | Withdrawal Made In A Branch/Store | | 7,000.00 | |
| 1/10 | < | Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven | | 141.05 | 154.51 |
| 1/11 | | Purchase authorized on 01/10 Fredon Deli Newton NJ S589010469382546 Card 4006 | | 5.06 | 149.45 |
| 1/14 | | Purchase authorized on 01/11 Marshalls #1267 Phillipsburg NJ S389011829729893 Card 4006 | | 40.00 | |
| 1/14 | | Purchase authorized on 01/12 Main Street Liquor Stillwater NJ S589012574809359 Card 4006 | | 15.98 | 93.47 |
| 1/15 | | Money Transfer authorized on 01/15 From ID 3Z8Rk31K CA S00469015596071732 Card 4006 | 2,350.96 | | |
| 1/15 | | Money Transfer authorized on 01/15 From Keith Scriven PA S00389015621214872 Card 4006 | 656.01 | | |
| 1/15 | 223 | Check #5229 Wyncote PA P00000000079163149 Card 4006 | | 138.89 | |
| 1/15 | | | | 2,500.00 | 461.55 |
| Ending balance on 1/15 | | | | | 461.55 |
| Totals | | | \$13,106.21 | | \$15,727.57 |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|------|----------|
| 223 | 1/15 | 2,500.00 |

Wells Fargo Simple Business Checking

Account number: [REDACTED] 3982 ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 5

**WELLS
FARGO**

HANLAN MIDGETTE SCRIVEN LP
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

| | |
|--------------------------|-------------------------------------|
| Business Online Banking | <input checked="" type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> |
| Business Bill Pay | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection | <input type="checkbox"/> |

Other Wells Fargo Benefits

Limited time offer - Up to \$5,000 discount on commercial real estate financing

As a small business owner or commercial real estate investor, Wells Fargo can help you purchase or refinance commercial real estate, or use your existing equity to grow your business. Apply by December 31, 2018 and we'll waive your origination fee.

Business Real Estate Financing offers competitive rates, low closing costs and a variety of term options on commercial property valued up to \$5 million to help you meet your commercial real estate goals.

We can help with up to \$1 million in financing on purchase or refinance loans or up to \$500,000 in financing on equity loans.

To learn more or apply, call us at 1-866-416-4320, Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time. Or visit us on the web at wellsfargo.com/biz/business-credit/real-estate/

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.
Equal housing lender.

Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 10/1 | \$1,462.77 |
| Deposits/Credits | 3,476.55 |
| Withdrawals/Debits | - 4,530.82 |
| Ending balance on 10/31 | \$408.50 |
| Average ledger balance this period | \$185.57 |

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN): 031000503
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------|--------------|---|----------------------|------------------------|-------------------------|
| 10/1 | | ATM Check Deposit on 09/30 122 Water Street Newton NJ 0008308 ATM ID 0115N Card 4658 | 100.00 | | |
| 10/1 | | ATM Cash Deposit on 09/30 122 Water Street Newton NJ 0008309 ATM ID 0115N Card 4658 | 500.00 | | |
| 10/1 | | Purchase authorized on 09/27 The Home Depot #09 Newton NJ S588270466297571 Card 4658 | | 73.93 | |
| 10/1 | | Purchase authorized on 09/28 Philadelphia Pk Au 888-5913636 PA S308271376448176 Card 4658 | | 29.73 | |
| 10/1 | | Recurring Payment authorized on 09/28 Geico *Auto 800-841-3000 DC S308271497026571 Card 4658 | | 271.34 | |
| 10/1 | | Purchase authorized on 09/28 Acme #0291 Philadelphia PA S588271760289029 Card 4658 | | 55.29 | |
| 10/1 | | Purchase authorized on 09/30 Shoprite Newton S1 Newton NJ S468273605482312 Card 4658 | | 74.56 | |
| 10/1 | | Chase Credit Crd Epay 180928 3774687909 Lawrence M Kane | | 298.00 | |
| 10/1 | | Chase Credit Crd Epay 180928 3774688751 Lawrence M Kane | | 440.00 | |
| 10/1 | | Transamerica Transameri 181001 42089058 Keith Scriven | | 393.51 | 426.41 |
| 10/2 | | Purchase authorized on 10/01 Etsy Seller Fees 800-595-3865 NY S468274720297936 Card 4658 | | 1.60 | 424.81 |
| 10/4 | | Purchase authorized on 10/02 Metro Self Storage 973-6914848 NJ S588275443408824 Card 4658 | | 316.32 | |
| 10/4 | | ATM Withdrawal authorized on 10/04 122 Water Street Newton NJ 0009197 ATM ID 0115N Card 4658 | | 20.00 | 88.49 |
| 10/5 | | ATM Cash Deposit on 10/05 2401 W Cheltenham Ave Wynco PA 0009605 ATM ID 2818A Card 4658 | 40.00 | | |
| 10/5 | | Purchase authorized on 10/04 Tractor Supply Com Blairstown NJ S588277606739644 Card 4658 | | 52.75 | |
| 10/5 | | Purchase authorized on 10/04 Main Street Liquor 973-3009060 NJ S308277619154762 Card 4658 | | 11.72 | 64.02 |
| 10/9 | | ATM Cash Deposit on 10/06 2401 W Cheltenham Ave Wynco PA 00000232 ATM ID 2818A Card 4658 | 120.00 | | |
| 10/9 | | Money Transfer authorized on 10/09 From Keith Scriven PA S00388282465244717 Card 4658 | 27.58 | | |
| 10/9 | | Purchase authorized on 10/05 Jewelers Depot Philadelphia PA S588278558183250 Card 4658 | | 25.80 | |
| 10/9 | | Recurring Payment authorized on 10/06 Dnh*Godaddy.Com 480-5058855 AZ S588279468852920 Card 4658 | | 12.95 | |
| 10/9 | | Purchase authorized on 10/08 Shoprite Wines and Newton NJ S388281483721449 Card 4658 | | 12.79 | |
| 10/9 | | American Express ACH Pmt 181009 W7380 Hanlan Midgette Scriven | | 35.00 | |

Transaction history (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|-----------------|--|----------------------|------------------------|-------------------------|
| 10/9 | | Barclaycard US Creditcard xxxx8520 Lawrence Kane | 36.00 | | |
| 10/9 | | Citi Card Online Payment 181008 122770450466973 Lawrence M Kane | 84.00 | | 5.06 |
| 10/10 | | Money Transfer authorized on 10/10 From Keith Scriven PA S00388283666629540 Card 4658 | 788.00 | | 793.06 |
| 10/11 | | Money Transfer authorized on 10/11 From Keith Scriven PA S00588284824422630 Card 4658 | 344.75 | | 1,137.81 |
| 10/12 | 1145 | Check | 375.00 | | |
| 10/12 | 1144 | Check | 375.00 | | 387.81 |
| 10/15 | | Purchase authorized on 10/12 Ppa on Street Mete Philadelphia PA S388285653552642 Card 4658 | 2.00 | | |
| 10/15 | | Mbfs Web Pay 181012 7004489406001 Lawrence M Kane | 346.00 | | 39.81 |
| 10/19 | | Money Transfer authorized on 10/19 From Keith Scriven PA S00588292745752310 Card 4658 | 59.10 | | |
| 10/19 | | American Express ACH Pmt 181019 W8296 Hanlan Midgete Scriven | 48.00 | | 50.91 |
| 10/22 | | Money Transfer authorized on 10/22 From Keith Scriven PA S00308295660690122 Card 4658 | 295.50 | | 346.41 |
| 10/23 | | Purchase authorized on 10/23 Tandy Lea 11000 Roose Philadelphia PA P00000000431224179 Card 4658 | 5.80 | | |
| 10/23 | | Td Bank Payment 181022 Lawrance M Kane 4839501527229500 | 294.00 | | 46.61 |
| 10/26 | | Recurring Payment authorized on 10/25 Netflix.Com Netflix.Com CA S388298432564145 Card 4658 | 11.87 | | 34.74 |
| 10/29 | | Money Transfer authorized on 10/28 From Keith Scriven PA S00308301518428652 Card 4658 | 221.62 | | |
| 10/29 | | ATM Cash Deposit on 10/28 122 Water Street Newton NJ 0001100 ATM ID 0115N Card 4658 | 220.00 | | |
| 10/29 | | Purchase authorized on 10/27 Sheetz 0000 State College PA S308300720495571 Card 4658 | 25.02 | | |
| 10/29 | | Recurring Payment authorized on 10/28 Geico *Auto 800-841-3000 DC S468301473579191 Card 4658 | 262.84 | | |
| 10/29 | < | Business to Business ACH Debit - Capital One Online Pmt 181027 830039910267941 7599724319Kane Lawrenc | 59.00 | | |
| 10/29 | | Chase Credit Crd Epay 181027 3817613221 Lawrence M Kane | 436.00 | | -306.50 |
| 10/30 | | Overdraft Fee for a Transaction Posted on 10/29 \$436.00 Chase Credit Crd Epay 181027 3817613221 Lawrence M Kane | 35.00 | | |
| 10/30 | | ATM Cash Deposit on 10/30 1675 Clements Bridge Rd Deptford NJ 0004173 ATM ID 0045L Card 4658 | 360.00 | | 18.50 |
| 10/31 | | ATM Cash Deposit on 10/31 122 Water Street Newton NJ 0000644 ATM ID 0115Q Card 4658 | 400.00 | | |
| 10/31 | | Monthly Service Fee | 10.00 | | 408.50 |
| Ending balance on 10/31 | | | \$3,476.55 | \$4,530.82 | |
| Totals | | | | | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 1144 | 10/12 | 375.00 | 1145 | 10/12 | 375.00 |



Activity summary

| | |
|------------------------------------|-----------------|
| Beginning balance on 11/1 | \$408.50 |
| Deposits/Credits | 7,964.10 |
| Withdrawals/Debits | - 7,652.10 |
| Ending balance on 11/30 | \$720.50 |
| Average ledger balance this period | \$314.21 |

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP*Pennsylvania account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|--------------|---|-------------------|---------------------|----------------------|
| 11/1 | | Transamerica Transameri 181101 42089058 Keith Scriven | | | 393.51 |
| 11/2 | | Edeposit IN Branch/Store 11/02/18 02:10:59 Pm 601 Chestnut St Philadelphia PA 4658 | 3,500.00 | | 14.99 |
| 11/2 | | Purchase authorized on 10/31 Staples 0010 Newton NJ S388304510193848 Card 4658 | | 0.47 | |
| 11/2 | | Purchase authorized on 10/31 Staples 0010 Newton NJ S308304532293128 Card 4658 | | 1.07 | |
| 11/2 | | Withdrawal Made In A Branch/Store | | | 3,200.00 |
| 11/5 | | ATM Cash Deposit on 11/03 1 Freedom Valley Dr. Plumsteadvill PA 0004333 ATM ID 0087R Card 4658 | 160.00 | | 313.45 |
| 11/5 | | ATM Cash Deposit on 11/03 1 Freedom Valley Dr. Plumsteadvill PA 0004335 ATM ID 0087R Card 4658 | 60.00 | | |
| 11/5 | | Money Transfer authorized on 11/05 From Keith Scriven PA S00468309726472756 Card 4658 | 467.88 | | |
| 11/5 | < | Business to Business ACH Debit - Capital One Online Pmt 181103 830739910299890 9708868832Kane Lawrenc | 495.00 | | 506.33 |
| 11/6 | | Money Transfer authorized on 11/06 From Keith Scriven PA S00388310762635720 Card 4658 | 157.60 | | |
| 11/6 | | Barclaycard US Creditcard xxxx8726 Lawrence Kane | 65.00 | | |
| 11/6 | | Chase Credit Crd Epay 181105 3830275309 Lawrence M Kane | 375.00 | | |
| 11/6 | | American Express ACH Pmt 181106 W7580 Hanlan Midgete Scriven | 60.00 | | 163.93 |
| 11/7 | | Recurring Payment authorized on 11/06 Dnh*Godaddy.Com 480-5058855 AZ S468310593706699 Card 4658 | 12.95 | | |
| 11/7 | | Citi Card Online Payment 181106 132797310661537 Lawrence M Kane | 75.00 | | 75.98 |
| 11/8 | | Purchase authorized on 11/07 Fredon Deli Newton NJ S468311628230045 Card 4658 | 1.75 | | 74.23 |
| 11/13 | | Purchase authorized on 11/09 Ppa on Street Mete Philadelphia PA S308313548901844 Card 4658 | 4.00 | | |
| 11/13 | | Purchase authorized on 11/09 Ppa on Street Mete Philadelphia PA S588313606163727 Card 4658 | 4.00 | | |
| 11/13 | | Purchase authorized on 11/09 Jewelers Depot Philadelphia PA S588313675521804 Card 4658 | 29.12 | | |
| 11/13 | | Purchase authorized on 11/09 Ppa on Street Mete Philadelphia PA S588313691829758 Card 4658 | 2.75 | | |
| 11/13 | | Purchase authorized on 11/09 Taxi Svc Long Isla Astoria NY S308314046599859 Card 4658 | 10.95 | | 23.41 |
| 11/15 | | Purchase authorized on 11/15 Shoprite Wines and Stanhope NJ P00588319664635390 Card 4658 | 12.79 | | 10.62 |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|--|----------------------|------------------------|-------------------------------------|
| 11/19 | | Purchase authorized on 11/15 Burger King #2437 Newark NJ S468319637268841 Card 4658 | | 4.27 | |
| 11/19 | | American Express ACH Pmt 181119 W1566 Hanlan Midgete Scriven | | 48.00 | -41.65 |
| 11/20 | | Overdraft Fee for a Transaction Posted on 11/19 \$48.00 American Express ACH Pmt 181119 W1566 Hanlan Midgete Scriven | | 35.00 | |
| 11/20 | | Money Transfer authorized on 11/20 From Keith Scriven PA S00468324523051852 Card 4658 | 98.50 | | 21.85 |
| 11/23 | | Purchase authorized on 11/21 Ppa on Street Mete Philadelphia PA S388325597185479 Card 4658 | | 3.75 | |
| 11/23 | | Purchase authorized on 11/21 Ppa on Street Mete Philadelphia PA S468325644710885 Card 4658 | | 6.00 | |
| 11/23 | | Purchase authorized on 11/21 McDonald's F1962 Philadelphia PA S308325785240767 Card 4658 | | 8.06 | 4.04 |
| 11/26 | | Money Transfer authorized on 11/26 From Keith Scriven PA S00468330444513044 Card 4658 | 24.62 | | |
| 11/26 | | Recurring Payment authorized on 11/25 Netflix.Com Netflix.Com CA S388329464707855 Card 4658 | | 11.87 | 16.79 |
| 11/28 | | ATM Check Deposit on 11/28 1101 Old York Rd Abington PA 0007698 ATM ID 0684E Card 4658 | 3,200.00 | | 3,216.79 |
| 11/29 | | Money Transfer authorized on 11/28 From Keith Scriven PA S00588333102275394 Card 4658 | 295.50 | | |
| 11/29 | | Recurring Payment authorized on 11/28 Geico *Auto 800-841-3000 DC S388332510420033 Card 4658 | | 264.79 | 3,247.50 |
| 11/30 | | Cash eWithdrawal in Branch/Store 11/30/2018 11:46 Am 601 Chestnut St Philadelphia PA 4658 | | 1,800.00 | |
| 11/30 | | Chase Credit Crd Epay 181128 3862765087 Lawrence M Kane | | 342.00 | |
| 11/30 | 1146 | Check | | 375.00 | |
| 11/30 | | Monthly Service Fee | | 10.00 | 720.50 |
| Ending balance on 11/30 | | | | | 720.50 |
| Totals | | | | | \$7,964.10 \$7,652.10 |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|-------|--------|
| 1146 | 11/30 | 375.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 11/01/2018 - 11/30/2018 | Standard monthly service fee \$10.00 | You paid \$10.00 |
|---|--------------------------------------|-----------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| · Average ledger balance | \$500.00 | \$314.00 <input type="checkbox"/> |

C1/C1

Transaction history

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|-------|-----------------|---|----------------------|------------------------|-------------------------|
| 12/3 | | ATM Check Deposit on 12/03 1230 US Hwy. 22 Phillipsburg NJ 0005886 ATM ID 6743S Card 4658 | 62.78 | | |
| 12/3 | | Purchase authorized on 11/30 Wawa 991 0000 Flemington NJ S468334725804149 Card 4658 | | 40.00 | |
| 12/3 | | Chase Credit Crd Epay 181130 3861279765 Lawrence M Kane | | 445.00 | 298.28 |
| 12/5 | | ATM Withdrawal authorized on 12/05 122 Water Street Newton NJ 0005150 ATM ID 0115N Card 4658 | | 200.00 | 98.28 |
| 12/6 | | Barclaycard US Creditcard xxxx7919 Lawrence Kane | | 36.11 | |
| 12/6 | | American Express ACH Pmt 181206 W3624 Hanlan Midgete Scriven | | 35.00 | 27.17 |
| 12/7 | | Edeposit IN Branch/Store 12/07/18 04:16:22 Pm 5458 Germantown Ave Philadelphia PA 4658 | 10,000.00 | | |
| 12/7 | | Recurring Payment authorized on 12/06 Dnh*Godaddy.Com 480-5058855 AZ S468340662452075 Card 4658 | | 12.95 | 10,014.22 |
| 12/10 | | Purchase authorized on 12/07 Ppa on Street Mete Philadelphia PA S388341538468675 Card 4658 | | 6.00 | |
| 12/10 | | Non-WF ATM Withdrawal authorized on 12/08 265 S. Easton Rd Glenside PA 00388342520857690 ATM ID P251025 Card 4658 | | 62.00 | |
| 12/10 | | Non-Wells Fargo ATM Transaction Fee | | 2.50 | |
| 12/10 | | ATM Withdrawal authorized on 12/08 25 W. Skippack Pike Broad Axe PA 0004726 ATM ID 0212K Card 4658 | | 240.00 | |
| 12/10 | | Purchase authorized on 12/09 Sqc*Keith Scriven 8774174551 CA S308343638763921 Card 4658 | | 666.00 | |
| 12/10 | | Mbfs Web Pay 181209 5000964905001 Keith M Scriven | | 516.63 | |
| 12/10 | | American Express ACH Pmt 181210 W6176 Hanlan Midgete Scriven | | 6,454.42 | 2,066.67 |
| 12/11 | | Purchase authorized on 12/10 Fredon Discount Li Fredon NJ S468344656208525 Card 4658 | | 14.92 | 2,051.75 |
| 12/12 | | Money Transfer authorized on 12/12 From Keith Scriven PA S00308346566118570 Card 4658 | 39.40 | | |
| 12/12 | | Purchase authorized on 12/10 Fredon Deli Newton NJ S308344660788866 Card 4658 | | 20.62 | |
| 12/12 | | Purchase authorized on 12/11 Sqc*Keith Scriven 8774174551 CA S38834542205533 Card 4658 | | 500.00 | |
| 12/12 | | Comcast Cable 181211 7731140 Keith *Scriven Hmslp | | 102.41 | 1,468.12 |
| 12/13 | | Purchase authorized on 12/11 Starbucks Store 23 Flemington NJ S308345516899378 Card 4658 | | 5.70 | 1,462.42 |
| 12/14 | | ATM Cash Deposit on 12/14 601 Chestnut St. Philadelphia PA 0009934 ATM ID 6560D Card 4658 | 400.00 | | 1,862.42 |
| 12/17 | | Purchase authorized on 12/15 Shoprite Cheltenha Cheltenham PA S308349644882627 Card 4658 | | 90.67 | |
| 12/17 | | ATM Withdrawal authorized on 12/17 601 Chestnut St. Philadelphia PA 0000377 ATM ID 6560D Card 4658 | | 300.00 | |
| 12/17 | 1147 | Check | | 375.00 | 1,096.75 |
| 12/18 | | Purchase authorized on 12/17 Fredon Deli Newton NJ S388351479441523 Card 4658 | | 6.81 | |
| 12/18 | | Purchase authorized on 12/17 US Fuel Flemington Flemington NJ S308351521042354 Card 4658 | | 25.00 | 1,064.94 |
| 12/19 | | Purchase authorized on 12/18 All County Fuel 845-351-4700 NJ S388344610792708 Card 4658 | | 719.75 | |
| 12/19 | | American Express ACH Pmt 181219 W2418 Hanlan Midgete Scriven | | 52.00 | 293.19 |
| 12/20 | | Purchase authorized on 12/18 Ppa on Street Mete Philadelphia PA S308352665683828 Card 4658 | | 2.00 | |
| 12/20 | | Purchase authorized on 12/18 Mountain Valley 908-4533000 NJ S588352752820634 Card 4658 | | 10.65 | |
| 12/20 | < | Business to Business ACH Debit - Chubb Chubb02 181219 405313315195001 Keith M Scriven Hmslp | | 150.20 | 130.34 |
| 12/21 | | ATM Check Deposit on 12/21 2843 North Broad Street Philadelphia PA 0008375 ATM ID 6598x Card 4658 | 7,000.00 | | |

**Transaction history (continued)**

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|--------------------------------|--------------|--|----------------------|------------------------|-------------------------|
| 12/21 | | Purchase authorized on 12/20 Pamma Jewelry Tool Philadelphia PA S588354644167942 Card 4658 | | 12.00 | 7,118.34 |
| 12/24 | | Purchase authorized on 12/21 Norton *Np12714241 Norton.Com/Ns CA S388355533481433 Card 4658 | | 97.19 | |
| 12/24 | | Purchase authorized on 12/21 Ppa on Street Mete Philadelphia PA S588355552236765 Card 4658 | | 6.00 | |
| 12/24 | | ATM Withdrawal authorized on 12/22 601 Chestnut St. Philadelphia PA 0001097 ATM ID 6560D Card 4658 | | 300.00 | |
| 12/24 | | Purchase authorized on 12/22 T B Hagstoz & Sons Philadelphia PA S388356578510707 Card 4658 | | 99.00 | |
| 12/24 | | Purchase authorized on 12/22 Wawa 8080 0008 Cheltenham PA S588356637187425 Card 4658 | | 27.52 | 6,588.63 |
| 12/26 | | Purchase authorized on 12/24 US Fuel Flemington Flemington NJ S468358503230477 Card 4658 | | 25.00 | |
| 12/26 | | Purchase authorized on 12/24 Nya Joe's #25 Ardmore PA S468358687817274 Card 4658 | | 90.00 | |
| 12/26 | | Recurring Payment authorized on 12/25 Netflix.Com Netflix.Com CA S588359506557753 Card 4658 | | 11.87 | |
| 12/26 | | Td Bank Payment 181224 Lawrence M Kane 4839501527229500 | | 296.00 | 6,165.76 |
| 12/27 | | Centurylink Speedpay 181227 xxxx1047 Keith M Scriven | | 109.74 | |
| 12/27 | < | Business to Business ACH Debit - Capital One Online Pmt 181227 836139910330762 Kane Lawrence | | 59.00 | 5,997.02 |
| 12/28 | | Purchase authorized on 12/27 Marshalls #0561 Doylestown PA S308361535051192 Card 4658 | | 40.00 | |
| 12/28 | | Withdrawal Made In A Branch/Store | | 3,500.00 | |
| 12/28 | | Chase Credit Crd Epay 181227 3905463053 Lawrence M Kane | | 297.00 | |
| 12/28 | | Chase Credit Crd Epay 181227 3905462157 Lawrence M Kane | | 463.00 | 1,697.02 |
| 12/31 | | Recurring Payment authorized on 12/28 Geico *Auto 800-841-3000 DC S388362511054845 Card 4658 | | 264.79 | |
| 12/31 | | Purchase authorized on 12/29 Shoprite Newton S1 Newton NJ S588363623773960 Card 4658 | | 59.69 | 1,372.54 |
| Ending balance on 12/31 | | | | | 1,372.54 |
| Totals | | | \$17,502.18 | \$16,850.14 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount |
|--------|-------|--------|
| 1147 | 12/17 | 375.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 12/01/2018 - 12/31/2018 | Standard monthly service fee \$10.00 | You paid \$0.00 |
|---|--------------------------------------|--|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | \$500.00 | \$3,245.00 <input checked="" type="checkbox"/> |
| · Average ledger balance | | |

C1/C1

Wells Fargo Way2Save™ SavingsAccount number: **6153451981** ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 3**WELLS
FARGO**

KEITH M SCRIVEN
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Activity summary

| | |
|--------------------------------|---------------|
| Beginning balance on 10/1 | -\$4.50 |
| Deposits/Additions | 16.00 |
| Withdrawals/Subtractions | - 5.00 |
| Ending balance on 10/31 | \$6.50 |

Account number: **6153451981**

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Interest summary

| | |
|---------------------------------------|---------|
| Interest paid this statement | \$0.00 |
| Average collected balance | \$10.75 |
| Annual percentage yield earned | 0.00% |
| Interest earned this statement period | \$0.00 |
| Interest paid this year | \$0.01 |

Transaction history

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---------------|---|------------------------|------------------------------|-------------------------|
| 10/3 | Online Transfer From Scriven K Everyday Checking xxxxxx5377 Ref #lb057Bzm2S on 10/03/18 | 16.00 | | 11.50 |
| 10/31 | Monthly Service Fee | | 5.00 | 6.50 |
| | Ending balance on 10/31 | | | 6.50 |
| Totals | | \$16.00 | \$5.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 10/01/2018 - 10/31/2018 | Standard monthly service fee \$5.00 | You paid \$5.00 |
|---|-------------------------------------|----------------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following account requirements | | |
| • Minimum daily balance | \$300.00 | -\$4.50 <input type="checkbox"/> |
| • A daily automatic transfer from a Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| • Save As You Go® transfer from a Wells Fargo checking account | \$1.00 | \$0.00 <input type="checkbox"/> |
| • A monthly automatic transfer from a Wells Fargo checking account | \$25.00 | \$0.00 <input type="checkbox"/> |
| • The fee is waived when the primary account owner is under the age of 18 (19 in Alabama) | | |

AM/AM

Transaction history (continued)

| Date | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|---------------|---|------------------------|------------------------------|-------------------------|
| 12/24 | * Online Transfer to Scriven K Everyday Checking xxxxxx5377 Ref #lb05Kt25R6 on 12/23/18 | | 200.00 | 467.50 |
| 12/31 | Monthly Service Fee | | 5.00 | 462.50 |
| | Ending balance on 12/31 | | | 462.50 |
| Totals | | \$666.00 | \$210.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| Fee period 11/01/2018 - 11/30/2018 | Standard monthly service fee \$5.00 | You paid \$5.00 |
|--|---|--|
| How to avoid the monthly service fee | | |
| Have any ONE of the following account requirements | Minimum required | This fee period |
| <ul style="list-style-type: none"> • Minimum daily balance • A daily automatic transfer from a Wells Fargo checking account • Save As You Go® transfer from a Wells Fargo checking account • A monthly automatic transfer from a Wells Fargo checking account • The fee is waived when the primary account owner is under the age of 18 (19 in Alabama) | \$300.00 \$1.00 \$1.00 \$25.00 | \$6.50 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> |

| Fee period 12/01/2018 - 12/31/2018 | Standard monthly service fee \$5.00 | You paid \$5.00 |
|--|---|--|
| How to avoid the monthly service fee | | |
| Have any ONE of the following account requirements | Minimum required | This fee period |
| <ul style="list-style-type: none"> • Minimum daily balance • A daily automatic transfer from a Wells Fargo checking account • Save As You Go® transfer from a Wells Fargo checking account • A monthly automatic transfer from a Wells Fargo checking account • The fee is waived when the primary account owner is under the age of 18 (19 in Alabama) | \$300.00 \$1.00 \$1.00 \$25.00 | \$1.50 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> \$0.00 <input type="checkbox"/> |

AM/AM

**IMPORTANT ACCOUNT INFORMATION**

On January 7, 2019, we will add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing your deposit account in the "Funds transfer services" section of the Deposit Account Agreement is amended to include the following provisions relating to your receipt of RTP payments.

Receiving RTP Payments

The following additional terms apply to any real-time payments we receive for credit to your account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP